## City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 08/24/2012

Payee	Description				Amount	
City Chamberlain - T&A Acct. City Chamberlain - Soc Sec Acct. Insight Digital Signage Verizon Wireless NYS Industries for the Disabled Surpass Chemical Co. Dames Rental & Sales Center Akzo Nobel Coatings, Inc. W.E. Aubuchon Co. Inc. Mail Finance Buck Supply	Transfer to wire payment - weekly Blue Shield & CanaRx Transfer to deposit FICA Payroll withholding City kiosks for information booth public search - CD - June 2012 Cellular phone service for all City depts July 2012 - \$1,465.74 asset seizure fund City Court cleaning costs for the month of July 2012 - Municipal Bldgs. 3,992 gallons of 15% sodium hypochlorite - WPCP - August 2012 Parts, Tools, & Equip - DPW - May/July 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen Paint supplies for various purposes - Library, Recreation & WPCP - June/July 2012 Purchases for hardware supplies - Rec Complex & SAD - July 2012 Mail machine quarterly lease for Data Processing - 3rd qtr. 2012 Paper, office, cleaning & bathroom supplies - Rec Complex - July 2012				215,814.74 16,604.41 6,182.51 6,013.67 4,831.35 3,251.48 2,370.16 1,609.19 1,287.60 1,125.00 1,012.85	
Others - 63 total others	Various		13,572.70			
	Total City					
NYS Department of Public Service City Chamberlain - T&A Acct. Stuart C. Irby Co. Lee Appliance Co. Inc. City Chamberlain - Soc Sec Acct. Others - & others	Transfer wire payment - weekly Blue Shield & CanaRx Misc electric materials and supplies - July 2012 Carpet and installation for MLD areas at 6 Miller St. Transfer to deposit FICA Payroll W/H					
Others - 6 others						
Total MLD						
Special Revenue Reimburse the City for home program delivery costs						
	Total Specials				6,311.29	
				\$	475,384.15	
Total Net Expenditures			,	\$	475,384.15	
		Pay Period		Ye	ear to Date	
The second secon		281			331	
Base Hourly & Salary Overtime, Standby & Shift Differentials	Vaca Pay-out (YTD Perry \$15.2k BI; Baker Plympton	196,037.12 14,618.98	7.46%	\$ 6	5,737,955.72 521,874.18	7.75%
Vacation, Holiday, Pers. & Accum. Leave	\$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	35,362.51	18.04%	1	,097,328.82	16.29%
Sick Leave	0.770	9,104.78	4.64%		280,986.12	4.17%
Higher Class Pay	(YTD managers \$64,315R; Perry retired \$6.2k)					2.26% 0.60%
Sick Leave Buyout					1,921.47	0.03%
Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)					0.63% 0.69%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$6	00 ea)			13,800.00	0.20%
Sick Leave Payout	others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD;				200,087.76	2.97%
Retroactive Pay	,				-	
Grand Total		\$ 258,375.89		\$ 9	,135,671.36	
Overtime, Standby & Shift Diff	Police Fire DPW MLD WPCP Other City Depts. Library Overtime, Standby & Shift Diff - by depart.	\$ 6,418.37 2,396.32 2,109.05 1,486.73 1,273.06 935.45 - \$ 14,618.98	43.90% 16.39% 14.43% 10.17% 8.71% 6.40% 0.00%	\$	215,390.49 90,450.57 77,553.31 60,949.56 44,071.10 32,965.29 493.86 521,874.18	41.27% 17.33% 14.86% 11.68% 8.44% 6.32% 0.09%
	City Chamberlain - T&A Acct. City Chamberlain - Soc Sec Acct. Insight Digital Signage Verizon Wireless NYS Industries for the Disabled Surpass Chemical Co. Dames Rental & Sales Center Akzo Nobel Coatings, Inc. W.E. Aubuchon Co. Inc. Mail Finance Buck Supply Others - 63 total others  NYS Department of Public Service City Chamberlain - T&A Acct. Stuart C. Irby Co. Lee Appliance Co. Inc. City Chamberlain - Soc Sec Acct. Others - 8 others  Special Revenue  Gross Total Less: Inter-Fund Transfers Total Net Expenditures  Total Payroll Headcount Base Hourly & Salary Overtime, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave  Sick Leave Longevity - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Buyout Health Insurance Buyout Clothing Allowance - PD, MLD College Degree Allowances Sick Leave Payout Retroactive Pay Grand Total	City Chamberlain - T&A Acct. City Chamberlain - Soc Sec Acct. Insight Digital Signage Verizon Wireless NYS Industries for the Disabled Surpass Chemical Co. Dames Rental & Sales Center Akzo Nobel Coatings, Inc. W.E. Aubuchon Co. Inc. Mail Finance Buck Supply Others - 63 total others  NYS Department of Public Service City Chamberlain - T&A Acct. Stuart C. Irby Co. Lee Appliance Co. Inc. City Chamberlain - Soc Sec Acct. Others - 8 others  Total City  Special Revenue  Total Payroll Headcount Base Hourly & Salary Overtime, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave Longevily - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Longevily - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Buyout Health Insurance Byout Colthing Allowance - PD, MLD College Degree Allowances  Total Total Overtime, Standby & Shift Diff  Police Fire DPW MLD WPCP Other City Depts. Library	Transfer to wire payment - weekly Blue Shield & CanaRx Transfer to deposit FICA Payroll withholding City Khamberlain - Soc Sec Acct. Insight Digital Signage NYS Industries for the Disabled Surpass Chemical Co. Dames Rental & Sales Center Akzo Nobel Coatings, Inc. W.E. Aubuchon Co. Inc. Mail Finance Buck Supply Others - 63 total others  Total City Chamberlain - T&A Acct. Stuart C. Irby Co. Lee Appliance Co. Inc. City Chamberlain - T&A Acct. Stuart C. Irby Co. Lee Appliance Co. Inc. City Chamberlain - Soc Sec Acct. Others - 8 others  Total City Others - 8 others  Total Payroll Headcount  Base Hourly & Salary Overfirme, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave Sick Leave Lengevily - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Buyout Health Insurance Buyout Clotling Allowance - PD, MLD College Degree Allowances Sick Leave Payout  Felica Control of Coryas \$5k.Fir)  Total Total Overtime, Standby & Shift Diff Police Fire Coryas \$5k.Fir)  Total City Depts.  Jury 2012 - 4.74  Transfer to deposit FICA Payroll withholding City khosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Kosks for information booth public search - CD - June City Coatings, Inc. City Chamberlain - Soc Sec Acct.  Transfer to deposit FICA Payroll withholding Total Insurance Buyout Color of the public Service Sick Leave Longevity - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Buyout Color of the public Service Sick Leave Payout Color of the public Service City Chamberlain - Soc Sec Acct.  Transfer to deposit FICA Payroll withholding Total MLD  Parts, Tools, & Equip - DPW - MayJuby 2012 Canada Supplies - F	Transfer to wire payment - weekly Blue Shield & CanaRX   Transfer to deposit FICA Payroll withholding   City kindsk for information booth public search - CD - June 2012   City kosks for information booth public search - CD - June 2012   City kost for formation booth public search - CD - June 2012   City kost for formation booth public search - CD - June 2012   City kost for formation booth public search - CD - June 2012   City kost for formation booth public search - CD - June 2012   City kost for familiary for all City depts July 2012 - \$14.86.574 asset seizure fund for the public search - CD - June 2012   City kost for familiary for all City depts July 2012 - Vist March 17.3 Sewer, 1/3 Sewer, 1/3 Sewer for Activate supplies Rec Complex & SAD - June July 2012   Parts, Tools, & Equip - DPV - May/Luly 2012 - 1/3 Water 17.3 Sewer, 1/3 Sewer for Activate supplies Rec Complex & SAD - June July 2012   Parts, Tools, & Equip - DPV - May/Luly 2012 - 1/3 Water 17.3 Sewer, 1/3 Sewer for Activate supplies Rec Complex & SAD - June July 2012   Parts, Tools, & Equip - DPV - May/Luly 2012 - 1/3 Water 17.3 Sewer, 1/3 Sewer for Activate supplies Rec Complex & SAD - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library, Recreation & WPCP - June July 2012   Parts for various purposes - Library   Parts for various purposes - Library, Recreation & WP	Transfer to deposit FICA Payroll withholding clipt bright Signage Verizon Wireless Payroll Wireless (City Chambertain - Soc Sec Acct. 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## City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual Payroll Period Ended 8/24/2012 (in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	152,395.67	215,390.49	(62,994.82)
Fire	240,000.00	155,638.14	90,450.57	65,187.57
DPW	216,335.00	140,291.57	77,553.31	62,738.26
MLD	154,465.00	100,169.35	60,949.56	39,219.79
WPCP	79,023.00	51,245.80	44,071.10	7,174.70
Other City	39,904.00	25,877.43	32,965.29	(7,087.86)
Library	3,500.00	2,269.72	493.86	1,775.86
Total	968,227.00	627,887.69	521,874.18	106,013.51